# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



E-03869A PDM ENERGY, L.L.C. One North Central Ave, 17<sup>th</sup> Floor Phoenix, AZ 85004

07-21-08A11:15 RCVD

# **ANNUAL REPORT**

#### FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

#### **COMPANY INFORMATION**

Company Name (Business Name) PDM ENERGY, L.L.C.						
Mailing Address One North Central Avenue, 17 <sup>th</sup> Floor						
(Street)						
<u>Phoenix</u>	AZ	<u>85004</u>				
(City)	(State)	(Zip)				
<u>(602) 366-8100</u>	(602) 366-731 <u>5</u>	<u>NA</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)				
Email AddressDavid_Ogonowski@fmi.com  Local Office Mailing AddressOne North Central Avenue, 17 <sup>th</sup> Floor						
	(Street)					
<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>				
(City)	(State)	(Zip)				
(602) 366-8100	(602) 366-7315	NA				
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)				
Email Address <u>David_Ogonowski@fmi.com</u>						

#### **MANAGEMENT INFORMATION**

Management Contact:	David Ogonowski	Mar	nager
	(Name)	(Title)	
One North Central Avenue, 17th Floor	<u>Phoenix</u>	AZ	85004
(Street)	(City) (State)		(Zip)
(602) 366-81 <u>00</u>	(602) 366-7315	NA	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area	Code)
On Site Manager:Michael	•		
<u> </u>	McElrath (Name)		
One North Central Avenue, 17th Floor	(Name)  Phoenix	AZ	85004
<u> </u>	(Name)	AZ (State)	85004 (Zip)
One North Central Avenue, 17 <sup>th</sup> Floor	(Name)  Phoenix		
One North Central Avenue, 17 <sup>th</sup> Floor (Street)	(Name)  Phoenix (City)	(State)	(Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

STATEWIDE   Phoemix   AZ   S5012	Statutory Agent: CT Corpo	ration System (Name)		
(Street) (City) (State) (Zip)  (602) 277-4792 (602) 256-9604  Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)  Attorney: Webb Crockett - Fennemore Craig (Name)  03 North Central Avenue, Suite 2600 Phoenix AZ 85012-2913  (Street) (City) (State) (Zip)  (602) 916-5900 (602) 916-5999  Telephone No. (Include Area Code) Pax No. (Include Area Code) Cell No. (Include Area Code)  Cmail Address  Please mark this box if the above address(es) have changed or are updated since the last filing.  OWNERSHIP INFORMATION  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  Check the following box that applies to your company:  COUNTIES SERVED  Check the box below for the county/ies in which you are certificated to provide service:  APACHE  COCHISE  COCONINO  GILA  GRAHAM  GREENLEE  LA PAZ  MARICOPA  MOHAVE  NAVAJO  PIMA  PINAL  YUMA	3225 North Central Avenue	<u>Ph</u> oenix	AZ	<u>85</u> 012
Telephone No. (Include Area Code)   Fax No. (Include Area Code)				
Telephone No. (Include Area Code)  Storney: Webb Crockett – Fennemore Craig (Name)  (Name)  (Name)  (Street) (Otiv) (State) (City) (State) (State) (City) (State) (State) (City) (State) (				
Name   Ostroch Central Avenue, Suite 2600   Phoenix   AZ   85012-2913   (Street)   (City)   (State)   (Zip)			Cell No. (In	iclude Area Code)
(Name)  (Street) (City) (State) (Zip)  (Street) (City) (State) (Zip)  (State) (Zip)  (Stote) (Zip)  (State) (Zi	ttorney: <u>Webb Crockett – Fenr</u>			
(Street) (City) (State) (Zip)  (602) 916-5000 (602) 916-5999 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  Cmail Address Please mark this box if the above address(es) have changed or are updated since the last filing.  OWNERSHIP INFORMATION  Check the following box that applies to your company:  Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)  Partnership (P) Subchapter S Corporation (Z)  Bankruptcy (B) Association/Co-op (A)  COUNTIES SERVED  Check the box below for the county/ies in which you are certificated to provide service:  APACHE COCHISE COCONINO  GILA GRAHAM GREENLEE  LA PAZ MARICOPA MOHAVE  NAVAJO PIMA PINAL  SANTA CRUZ YAVAPAI YUMA		(Name)		
Go22 916-5000   Go22 916-5999     Telephone No. (Include Area Code)   Fax No. (Include Area Code)   Cell No. (Include Area Code)     Cell No. (Include Area Code)   Cell No. (Include Area Code)     Cell No. (Include Area Code)				<del></del>
Telephone No. (Include Area Code)  Fax No. (Include Area Code)  Call No. (Include Area Code)  Canail Address  Please mark this box if the above address(es) have changed or are updated since the last filing.  OWNERSHIP INFORMATION  Check the following box that applies to your company:  Sole Proprietor (S)  Partnership (P)  Subchapter S Corporation (C) (Other than Association/Co-op)  Bankruptcy (B)  Association/Co-op (A)  Counties Served  Counties Served  Counties Served  Check the box below for the county/ies in which you are certificated to provide service:  APACHE  GRAHAM  GREENLEE  LA PAZ  MARICOPA  MOHAVE  NAVAJO  PIMA  PINAL  SANTA CRUZ  YAVAPAI  YUMA	(Street)	(City)	(State)	(Zip)
Please mark this box if the above address(es) have changed or are updated since the last filing.    OWNERSHIP INFORMATION			Coll Mar of	lude Area Codo
Please mark this box if the above address(es) have changed or are updated since the last filing.  OWNERSHIP INFORMATION  Check the following box that applies to your company:  Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)  Partnership (P) Subchapter S Corporation (Z)  Bankruptcy (B) Association/Co-op (A)  Receivership (R) Limited Liability Company  Other (Describe)  COUNTIES SERVED  Check the box below for the county/ies in which you are certificated to provide service:  APACHE COCHISE COCONINO  GILA GRAHAM GREENLEE  LA PAZ MARICOPA MOHAVE  NAVAJO PIMA PINAL  SANTA CRUZ YAVAPAI YUMA	•	aa iyo. (iiiciude Area Code)	Cell NO. (Inc	and the Code)
OWNERSHIP INFORMATION  Check the following box that applies to your company:  Sole Proprietor (S)		anddress (* \1		4h. 1- 2 C***
Check the following box that applies to your company:  Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z)  Bankruptcy (B) Association/Co-op (A)  Receivership (R) Limited Liability Company  Other (Describe)  COUNTIES SERVED  Check the box below for the county/ies in which you are certificated to provide service:  APACHE COCHISE COCONINO  GILA GRAHAM GREENLEE  LA PAZ MARICOPA MOHAVE  NAVAJO PIMA PINAL  SANTA CRUZ YAVAPAI YUMA	☐ riease mark this box if the abov	e auuress(es) nave changed or are	upaated since	the last filing.
Sole Proprietor (S)       C Corporation (C) (Other than Association/Co-op)         Partnership (P)       Subchapter S Corporation (Z)         Bankruptcy (B)       Association/Co-op (A)         Receivership (R)       Limited Liability Company         Other (Describe)       COUNTIES SERVED         Check the box below for the county/ies in which you are certificated to provide service:         APACHE       COCHISE       COCONINO         GILA       GRAHAM       GREENLEE         LA PAZ       MARICOPA       MOHAVE         NAVAJO       PIMA       PINAL         SANTA CRUZ       YAVAPAI       YUMA	<u>C</u>	WNERSHIP INFORMATIO	N	
Sole Proprietor (S)	, <u></u>			
□ Partnership (P)       □ Subchapter S Corporation (Z)         □ Bankruptcy (B)       □ Association/Co-op (A)         □ Receivership (R)       □ Limited Liability Company         COUNTIES SERVED         Check the box below for the county/ies in which you are certificated to provide service:         □ APACHE       □ COCHISE       □ COCONINO         □ GILA       □ GRAHAM       □ GREENLEE         □ LA PAZ       □ MARICOPA       □ MOHAVE         □ NAVAJO       □ PIMA       □ PINAL         □ SANTA CRUZ       □ YAVAPAI       □ YUMA	Check the following box that applies	to your company:		
□ Bankruptcy (B) □ Association/Co-op (A)   □ Receivership (R) □ Limited Liability Company   □ Other (Describe) □ COUNTIES SERVED    Check the box below for the county/ies in which you are certificated to provide service:  COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA □ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	Sole Proprietor (S)	C Corporation (C	() (Other than	Association/Co-op)
□ Receivership (R)     □ Limited Liability Company       □ Other (Describe)     □ COUNTIES SERVED       Check the box below for the county/ies in which you are certificated to provide service:       □ APACHE     □ COCHISE     □ COCONINO       □ GILA     □ GRAHAM     □ GREENLEE       □ LA PAZ     □ MARICOPA     □ MOHAVE       □ NAVAJO     □ PIMA     □ PINAL       □ SANTA CRUZ     □ YAVAPAI     □ YUMA	Partnership (P)	☐ Subchapter S Con	poration (Z)	
COUNTIES SERVED  Check the box below for the county/ies in which you are certificated to provide service:  APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA	☐ Bankruptcy (B)	Association/Co-op	o (A)	
Check the box below for the county/ies in which you are certificated to provide service:    APACHE	Receivership (R)		Company	
Check the box below for the county/ies in which you are certificated to provide service:    APACHE	Other (Describe)			
□ APACHE       □ COCHISE       □ COCONINO         □ GILA       □ GRAHAM       □ GREENLEE         □ LA PAZ       □ MARICOPA       □ MOHAVE         □ NAVAJO       □ PIMA       □ PINAL         □ SANTA CRUZ       □ YAVAPAI       □ YUMA		COUNTIES SERVED		
□ APACHE       □ COCHISE       □ COCONINO         □ GILA       □ GRAHAM       □ GREENLEE         □ LA PAZ       □ MARICOPA       □ MOHAVE         □ NAVAJO       □ PIMA       □ PINAL         □ SANTA CRUZ       □ YAVAPAI       □ YUMA	Check the box below for the county/i	es in which you are certificated to pr	ovide service:	
□ GILA □ GRAHAM □ GREENLEE   □ LA PAZ □ MARICOPA □ MOHAVE   □ NAVAJO □ PIMA □ PINAL   □ SANTA CRUZ □ YAVAPAI □ YUMA	ŕ			
□ LA PAZ □ MARICOPA □ MOHAVE   □ NAVAJO □ PIMA □ PINAL   □ SANTA CRUZ □ YAVAPAI □ YUMA		☐ COCHISE	☐ C	OCONINO
□ NAVAJO □ PIMA □ PINAL   □ SANTA CRUZ □ YAVAPAI □ YUMA	<b>APACHE</b>			
SANTA CRUZ YAVAPAI YUMA	_	☐ GRAHAM	☐ <b>G</b> :	REENLEE
<del></del>	☐ GILA	<u></u>		
✓ STATEWINE	☐ GILA ☐ LA PAZ	☐ MARICOPA	_ M	OHAVE
1 X 1 76 E /6 E H 7/10 E H 7/10 E H	☐ GILA ☐ LA PAZ ☐ NAVAJO	☐ MARICOPA ☐ PIMA	M	IOHAVE INAL

### **SERVICES AUTHORIZED TO PROVIDE**

Check the following box/es for the services that	you are authorized to provide:
	☐ Telecommunications
☐ Investor Owned Electric ☐ Rural Electric Cooperative ☐ Utility Distribution Company ☐ Electric Service Provider ☐ Transmission Service Provider ☐ Meter Service Provider ☐ Meter Reading Service Provider ☐ Billing and Collection ☐ Ancillary Services ☐ Generation Provider ☐ Aggregator/Broker ☐ Other (Specify) ☐ CTATISTICAL	☐ Incumbent Local Exchange Carrier ☐ Interexchange Carrier ☐ Competitive Local Exchange Carrier ☐ Reseller ☐ Alternative Operator Service Provider ☐ Gas ☐ Natural Gas ☐ Propane ☐ INFORMATION
TELECOMMUNICATION UTILITIES ONLY	
Total residence local exchange access lines	
Total business local exchange access lines	
Total revenue from Arizona operations	<b>\$</b>
Total income from Arizona operations	\$
Value of assets used to serve Arizona customers	\$
Accumulated depreciation associated with those assets	\$

#### **STATISTICAL INFORMATION (CONT'D)**

	<del></del>
ELECTRIC UTILITY PROVIDERS ONLY	
Total number of customers	0
Residential	0
Commercial	0
Industrial	0
Public street and highway lighting	0
Irrigation	0
Resale	0
	<del></del>
Total kilowatt-hours sold	<u>0</u> kWh
Residential	0
Commercial	<u>0</u>
Industrial	0
Public street and highway lighting	0
Irrigation	<u>0</u>
Resale	0
Resale	<u>v</u>
Maximum Peak Load	0 MW
	<u> </u>
GAS UTILITIES ONLY	
Total number of customers	
Residential	
Commercial	
Industrial	
Irrigation	
Resale	
Total therms sold	therms
Residential	
Commercial	
Industrial	
Irrigation	
Resale	<del></del>

#### **VERIFICATION** AND **SWORN STATEMENT** RESIDENTIAL REVENUE

			TATEMEN' AL REVEN	taran da araba da ar
		ā	REVENUES ON	NLY
STATE OF ARIZONA	COUNTY OF (COU	•		
I, THE UNDERSIGN	E <b>D</b> NAME (OWNER OF MIKE McElt	R OFFICIÁL)		TITLE Vice President
OF THE	COMPANY NAME PDM Energ	y, L.L.C.		
DO SAY THAT THIS A	NNUAL UTILITY	REPORT T	O THE ARIZO	ONA CORPORATION COMMISSION
FOR THE YEAR ENDI	NG MONTH	DAY 31	YEAR 2007	
RECORDS OF S THE SAME TO UTILITY FOR	SAID UTILITY; TH BE A COMPLETE . THE PERIOD CO	IAT I HAVE AND CORRI VERED BY	E CAREFULLY ECT STATEM THIS REPO	THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARE ENT OF BUSINESS AND AFFAIRS OF SAID IN RESPECT TO EACH AND EVERY MY KNOWLEDGE, INFORMATION AND
SWORN STATEM	ENT			
401 <u>.01,</u> ARIZO OPERATING <u>UTILITY</u> OF	ONA REVISED S REVENUE OF	TATUTES SAID UTI	, IT IS HER LITY DERIV	TITLE 40, ARTICLE 8, SECTION 40- REIN REPORTED THAT THE GROSS WED FROM <u>ARIZONA INTRASTATE</u> SIDENTIAL CUSTOMERS DURING
ARIZONA INTRASTATE	GROSS OPERATING RI	EVENUES	(THE AN INCLUD	MOUNT IN BOX AT LEFT DES \$ 0
\$	0			S TAXES BILLED, OR COLLECTED
*RESIDENTIAL RE MUST INCLUDE S			PAGE X sī	Mellico D. Malce 62  GNATURE OF OWNER OR OFFICIAL  603-366-836/ ELEPHONE NUMBER
SUBSCRIBED A	ND SWORN TO BE	FORE ME		NOTARY PUBLIC NAME Kathryn Ramsey
A NOTARY PUI	BLIC IN AND FOR	THE COUNT	TY OF	COUNTY NAME Marione
THIS	18th	DAY OF		MONTH .20 68
KATHRYN RA KATHRYN RA MGROM MUSSI MGRICOPA C	Qangexpires 📈 -	-2-701	10 2/	Signature of Motary Public

My Comm. Expires Feb 2, 2010

### VERIFICATION AND **SWORN STATEMENT**

**Intrastate Revenues Only** 

VER	IFI	CA	rio	N

COUNTY OF (COUNTY NAME) STATE OF Arizona Maricopa NAME (OWNER OR OFFICIAL) TITLE I, THE UNDERSIGNED Mike McElrath COMPANY NAME OF THE PDM Energy, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2007 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

Maricopa County

OMINAS CORON Explies Feb 2, 3010

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:** 

Arizona Intrastate Gross Operating Revenues Only (\$)

THE AMOUNT IN DOV ADOVE

0

	(THE AMOUNT IN BOX ABOVE
	INCLUDES \$
	IN SALES TAXES BILLED, OR COLLECTED)
*REVENUE REPORTED ON THIS PAGE MUST	,
INCLUDE SALES TAXES BILLED OR	
COLLECTED. IF FOR ANY OTHER REASON,	
THE REVENUE REPORTED ABOVE DOES NOT	. 7
AGREE WITH TOTAL OPERATING REVENUES	Michael D. M. Elicott
ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE	SIGNATURE OF OWNER OR OFFICIAL
DIFFERENCE. (EXPLAIN IN DETAIL)	801 - 366 836/
DITTEREST, (EM EMITTE DE LINE)	TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE ME	TELEPHONE NUMBER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME 7.
	Markopa
THIS / G The DAY OF	MONTH ( 2068)
(SEAL)	
KATHRYN RAMSEY	Making If an
Notary Public - Arizona	SIGNATURE OF NOTARY BURLING

#### **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2007) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC</u> AND REFLECT OPERATING RESULTS IN ARIZONA.

## PDM ENERGY, L.L.C. Income Statement

Account Description	\$Amount
Revenues:	\$0
Expenses:	\$0
Operating Income:	\$0
Net Income:	\$0